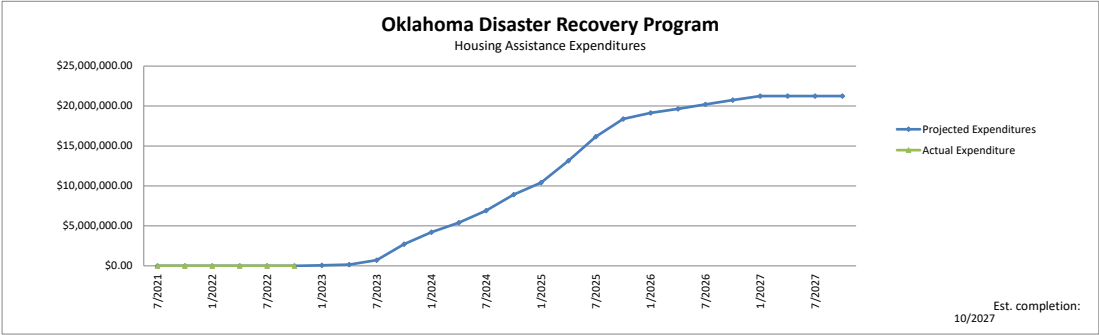


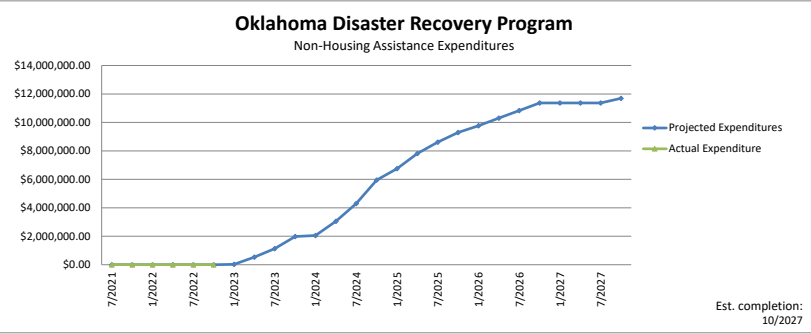
Oklahoma Financial Projections

2019 CDBG-DR

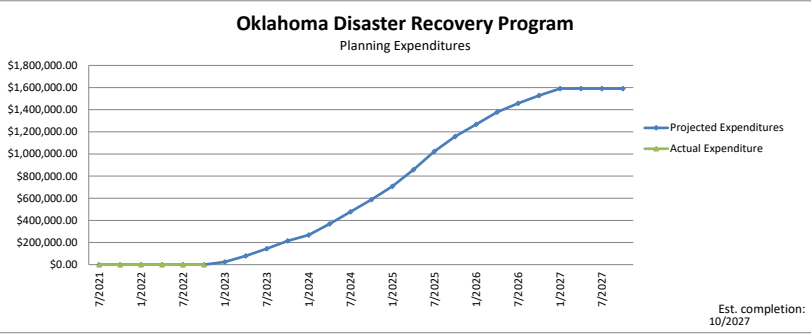
Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027
Projected Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$160,000.00	\$710,000.00	\$2,710,000.00	\$4,210,000.00	\$5,410,000.00	\$6,910,000.00	\$8,910,000.00	\$10,410,000.00	\$13,160,000.00	\$16,160,000.00	\$18,390,000.00	\$19,140,000.00	\$19,650,000.00	\$20,200,000.00	\$20,750,000.00	\$21,250,000.00	\$21,250,000.00	\$21,250,000.00	\$21,250,000.00
Quarterly Projection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$100,000.00	\$550,000.00	\$2,000,000.00	\$1,500,000.00	\$1,200,000.00	\$1,500,000.00	\$2,000,000.00	\$1,500,000.00	\$2,750,000.00	\$3,000,000.00	\$2,230,000.00	\$750,000.00	\$510,000.00	\$550,000.00	\$550,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Actual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																				
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																				



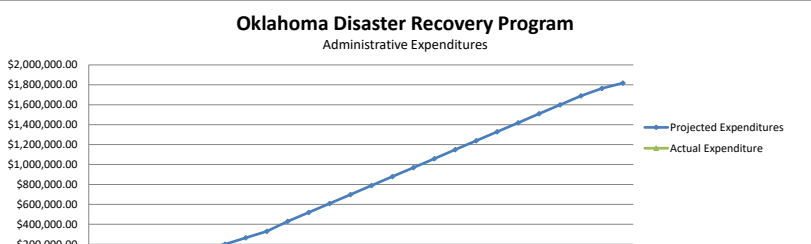
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027
Projected Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$534,000.00	\$1,134,000.00	\$1,984,000.00	\$2,054,000.00	\$3,054,000.00	\$4,304,000.00	\$5,954,760.00	\$6,754,760.00	\$7,814,760.00	\$8,614,760.00	\$9,294,760.00	\$9,769,760.00	\$10,299,760.00	\$10,834,760.00	\$11,369,760.00	\$11,369,760.00	\$11,369,760.00	\$11,694,760.00	
Quarterly Projection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$504,000.00	\$600,000.00	\$850,000.00	\$70,000.00	\$1,000,000.00	\$1,250,000.00	\$1,650,760.00	\$800,000.00	\$1,060,000.00	\$800,000.00	\$680,000.00	\$475,000.00	\$530,000.00	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	
Actual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																				
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																				

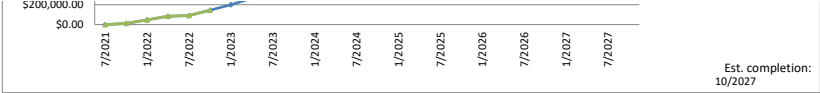


Planning	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027		
Projected Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$79,000.00	\$144,000.00	\$214,000.00	\$268,000.00	\$368,000.00	\$478,000.00	\$588,000.00	\$708,000.00	\$858,000.00	\$1,023,000.00	\$1,158,000.00	\$1,268,000.00	\$1,378,000.00	\$1,458,000.00	\$1,528,090.00	\$1,590,590.00	\$1,590,590.00	\$1,590,590.00	\$1,590,590.00	\$ 1,590,590.00	\$0.00
Quarterly Projection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$54,000.00	\$65,000.00	\$70,000.00	\$54,000.00	\$100,000.00	\$110,000.00	\$110,000.00	\$120,000.00	\$150,000.00	\$165,000.00	\$135,000.00	\$110,000.00	\$110,000.00	\$80,000.00	\$70,090.00	\$62,500.00	\$0.00	\$0.00	\$0.00		
Actual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																						
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																						

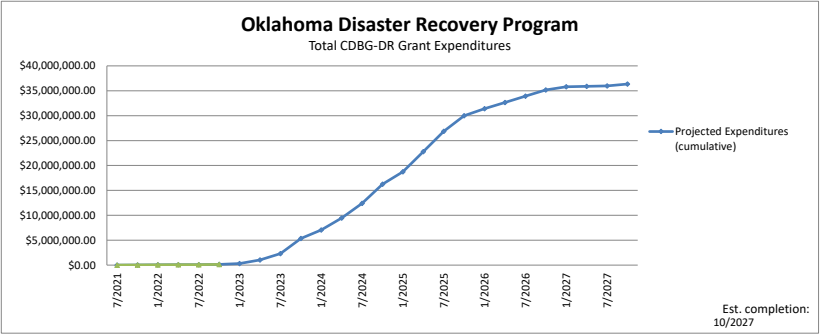


Admin	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027		
Projected Expenditures	\$0.00	\$12,000.00	\$47,000.00	\$84,000.00	\$91,000.00	\$145,000.00	\$199,000.00	\$264,000.00	\$329,000.00	\$429,000.00	\$519,000.00	\$609,000.00	\$699,000.00	\$789,000.00	\$879,000.00	\$969,000.00	\$1,059,000.00	\$1,149,000.00	\$1,239,000.00	\$1,329,000.00	\$1,419,000.00	\$1,509,000.00	\$1,599,000.00	\$1,688,650.00	\$1,763,650.00	\$1,817,650.00	\$ 1,817,650.00	\$0.00
Quarterly Projection	\$0.00	\$12,000.00	\$35,000.00	\$37,000.00	\$7,000.00	\$54,000.00	\$54,000.00	\$65,000.00	\$65,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$89,650.00	\$75,000.00	\$54,000.00			
Actual Expenditure	\$0.00	\$12,793.43	\$47,236.50	\$84,145.84	\$90,840.99	\$143,951.01																						
Actual Quarterly Expend (from QPRs)	\$0.00	\$12,793.43	\$34,443.07	\$36,909.34	\$6,695.15	\$53,110.02																						





Total Expenditures	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027
Projected Expenditures (cumulative)	\$0.00	\$12,000.00	\$47,000.00	\$84,000.00	\$91,000.00	\$145,000.00	\$314,000.00	\$1,037,000.00	\$2,317,000.00	\$5,337,000.00	\$7,051,000.00	\$9,441,000.00	\$12,391,000.00	\$16,241,760.00	\$18,751,760.00	\$22,801,760.00	\$26,856,760.00	\$29,991,760.00	\$31,416,760.00	\$32,656,760.00	\$33,911,760.00	\$35,156,850.00	\$35,809,350.00	\$35,899,000.00	\$35,974,000.00	\$36,353,000.00
Quarterly Projection	\$0.00	\$12,000.00	\$35,000.00	\$37,000.00	\$7,000.00	\$54,000.00	\$169,000.00	\$723,000.00	\$1,280,000.00	\$3,020,000.00	\$1,714,000.00	\$2,390,000.00	\$2,950,000.00	\$3,850,760.00	\$2,510,000.00	\$4,050,000.00	\$4,055,000.00	\$3,135,000.00	\$1,425,000.00	\$1,240,000.00	\$1,255,000.00	\$1,245,090.00	\$652,500.00	\$89,650.00	\$75,000.00	\$379,000.00
Actual Expenditure (cumulative)	\$0.00	\$12,793.43	\$47,236.50	\$84,145.84	\$90,840.99	\$143,951.01																				
Actual Quarterly Expend (from QPRs)	\$0.00	\$12,793.43	\$34,443.07	\$36,909.34	\$6,695.15	\$53,110.02																				



2019 CDBG-DR



Acquisition, construction, reconstruction of public facilities

[illegible]

Construction/reconstruction of water/sewer lines or systems

[illegible]

[illegible]